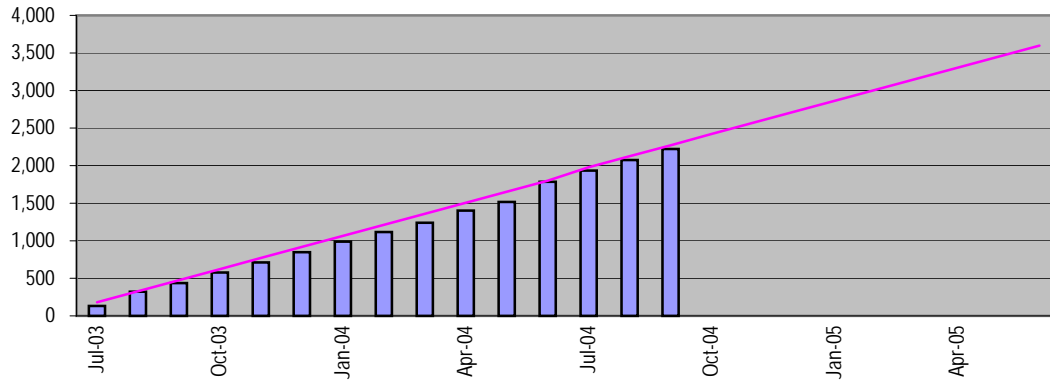


Public Disclosure Commission

Summary Financial Report for 2003-05 Biennium to Date

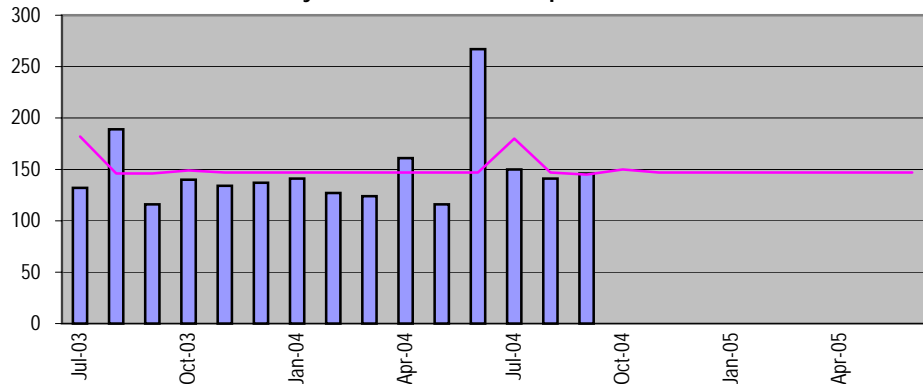
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



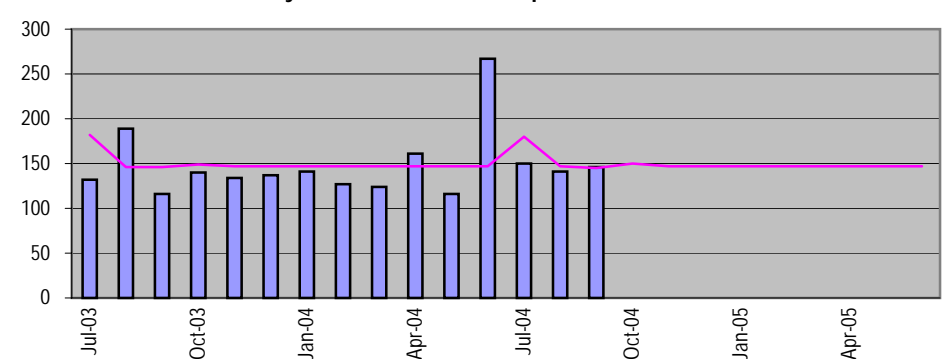
All Funds Variance to Date
 \$50 Underexpenditure
 2.2% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Public Disclosure Commission

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

| Expenditures by Program | Estimate ¹ | Actual | Variance | % Var. |
|-------------------------|-----------------------|----------------|-------------|-------------|
| Public Disclosure Act | \$2,269 | \$2,222 | \$47 | 2.1% |
| Total | \$2,269 | \$2,222 | \$47 | 2.1% |

| Expenditures by Fund Group | Estimate | Actual | Variance | % Var. |
|----------------------------|----------------|----------------|-------------|-------------|
| General Fund State | \$2,269 | \$2,222 | \$47 | 2.1% |
| Total | \$2,269 | \$2,222 | \$47 | 2.1% |

| FTEs by Program | Estimate | Actual | Variance | % Var. |
|-----------------------|-------------|-------------|------------|--------------|
| Public Disclosure Act | 24.6 | 20.9 | 3.7 | 15.0% |
| Total | 24.6 | 20.9 | 3.7 | 15.0% |

Revenue Detail

| Fund | Estimate | Actual | Variance | % Var. |
|------------------------------|----------|--------|----------|--------|
| General Fund - Basic Account | \$102 | \$181 | \$79 | 77.5% |

Revenue by Fund Group

| Fund Group | Estimate | Actual | Variance | % Var. |
|--------------------|----------|--------|----------|--------|
| General Fund State | \$102 | \$181 | \$79 | 77.5% |

Fund Balances Showing Deficits ²

| Fund | BTD Balance | Proj. Balance |
|------|-------------|---------------|
|------|-------------|---------------|

All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency